



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

UMA

1-11-21 Jd

Memorandum

Date: January 4, 2021

To: Department of Revenue and Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature
Executive Director, MCOG

From: Mayor Johnny A. Quinata

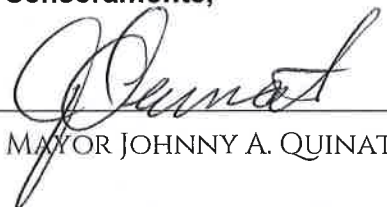
Re: Non-Appropriated Funds FY 2021 *1st. Qtr.*

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), is Umatac Mayor's Office Non-Appropriated Funds (NAF) for the first quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,


MAYOR JOHNNY A. QUINATA

Attachments: Copy of NAF reports

RECEIVED
OFFICE OF PUBLIC ACCOUNTS
BY: *TMB*
DATE: *01/08/2021*
TIME: *12:23* *PM*

**Senator
Therese M. Terlaje**

JAN 08 2021
Time: *12:52 pm*
Received by: *PO*

RECEIVED
JAN 08 2021
**MAYORS' COUNCIL
OF GUAM**

Jessica Cruz

RCVD AT CENTRAL FILES
JAN 8 '21 PM 12:05

DISTRICT: UMATAC
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED
 JAN 08 2021
**MAYORS COUNCIL
 OF GUAM**

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$264.34
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$1,279.98
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 1,544.32

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Sent: Monday, January 11, 2021 10:56 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: UMO Non-Appropriated Funds Report for FY2020 and FY2021
Attachments: NAF Report FY2020.pdf; NAF Report FY2021.pdf

RECEIVED

JAN 11 2021

**MAYORS' COUNCIL
OF GUAM**

----- Forwarded message -----

From: Umatac Mayor <umatacmo@gmail.com>
Date: Mon, Jan 11, 2021 at 10:50 AM
Subject: UMO Non-Appropriated Funds Report for FY2020 and FY2021
To: Dafne.Shimizu@revtax.guam.gov <Dafne.Shimizu@revtax.guam.gov>
Cc: MAYORS' GUAM <mcogadmin@teleguam.net>

Pursuant to Public Law 30-38, attached please find a copy of the Umatac Mayor's Office's Non-Appropriated Funds Report for FY2020 and FY2021. We attempted to deliver a hard copy to the Department of Revenue & Taxation on Friday, January 8, 2021; however, the agency was closed. Please confirm receipt of this email. Thank you and stay safe.

Senseramente,

Diana Quinata,

Municipal Clerk for Mayor Johnny A. Quinata

Municipality of Umatac



P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2/8 | Fax: (671)-828-2676

Sent from Mail for Windows 10

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Sent: Thursday, April 1, 2021 2:35 PM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lilian.kosaka@guam.gov;
Cc: jessica.cruz@guam.gov; bjcruez@guamopa.com
Subject: Angel Sablan; MAYORS' COUNCIL OF GUAM
Attachments: Umatac Mayor's Office - NAF FY2021 2nd Quarter
Umatac Mayor's Office - NAF FY2021 2nd Qtr.pdf

Buenas yan Hafa Adai,

We hope that this email finds you in good health. Pursuant to Public Law 30-68, attached is Umatac Mayor's Office Non Appropriated Funds for FY2021 2nd Quarter.

Should you have any questions, please contact our office at 828-8251/2. Please kindly confirm receipt of this email and its attachment.

Stay safe and Happy Easter!

V/R,
-Jenna Sanchez,
Administrative Assistant

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Senseramente,
Mayor Johnny A. Quinata
Municipality of Umatac



P.O. Box 786, Hagatna, Guam 96932

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RECEIVED
APR 01 2021
MAYORS' COUNCIL
OF GUAM



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

WMA

Memorandum

Date: April 1, 2021

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Umatac

Re: P.L. 30-68 Non-Appropriated Funds FY2021 – 2ND Quarter

RECEIVED

APR 01 2021


**MAYORS' COUNCIL
OF GUAM**

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Umatac Mayor's Office Non-Appropriated Funds (NAF) for the second quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,


JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF UMATAC

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

RECEIVED

APR 01 2021

MAYORS' COUNCIL
OF GUAM

4-1-21
DISTRICT: UMATAC
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 250.00
TOTAL REVENUE	\$ 250.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$233.58
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$153.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$19.99
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 406.57

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	